

EMPLOYEES COMPENSATION COMMISSION
Condensed Statement of Profit Or Loss
As of December 31, 2015

Income	
Other Service Income	101,643,563.00
Rent Income	8,701,714.85
Interest Income	3,906,001.25
Miscellaneous Income	57,812.85
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Gross Income	114,309,091.95
Less: Expenses	
Personal Services	
Salaries and Wages	30,331,007.77
Other Compensation	20,746,336.18
Personnel Benefits and Contributions	4,265,191.02
Other Personnel Benefits	4,074,584.65
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Total Personal Services	59,417,119.62
Maintenance and Other Operating Expenses	
Traveling Expenses	2,546,207.83
Training Expenses	5,477,333.96
Supplies and Materials Expenses	1,924,578.27
Utilities Expenses	1,505,810.62
Communication Expenses	2,422,995.81
Membership Dues & Contribution to Org.	100,000.00
Advertising Expenses	885,118.64
Printing and Binding	671,384.00
Rent Expenses	173,900.00
Representation Expenses	987,209.58
Transportation & Delivery Expenses	87,797.00
Subscription Expenses	42,742.00
Professional Services	17,126,277.71
Repairs and Maintenance	1,127,251.98
Subsidies and Donations	115,300.00
Extraordinary and Miscellaneous Expenses	626,668.28
Taxes, Insurance Premiums and other Fees	94,454.05
Non-cash Expenses - Depreciation	3,119,866.00
Other MOOE	1,085,411.87
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Total MOOE	40,120,307.60
Total Expenses	99,537,427.22
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Net Profit from Operation	14,771,664.73
Add (Deduct) Other Income/Expenses	-
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Net Profit	14,771,664.73
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Prepared by:

Certified Correct:

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Accountant III

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Chief, Finance Division